

# Memorandum

Date: July 8, 2003

To: Management Agencies

Project Agencies

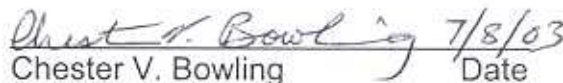
From: Department of Water Resources

Subject: **Release of Environmental Water Account Variable Assets (Relaxation of the Export to Inflow Ratio) to the State Water Project as part of the Conversion to Project Water and the 2:1 Exchange Program**

The purpose of this memorandum is to document the concurrence of the EWA Management Agencies to the release of EWA water to the State Water Project. The Management Agencies concur in the release of 95,335 acre-feet, as described on the attached table, to the State Water Project as part of the conversion of EWA assets to Project Water as the SWP and CVP filled their share of San Luis Reservoir and as part of the EWA assets released for the 2:1 Exchange Program (see EWA Action 5-02).

The Department of Water Resources scheduled delivery of 75,329 acre-feet of water (after accounting for losses during conveyance), beginning March 23, 2002 to the EWA in O'Neill Forebay. This is the November 2001 and February 2002 variable assets stored by the Department in San Luis Reservoir. The return of the 2:1 Exchange assets (20,006 acre-feet) was scheduled for delivery from San Luis Reservoir to the EWA in O'Neill Forebay between the months of July and August, 2002. The Management Agencies have concurred in the release of this water to the SWP as it is made available in O'Neill Forebay. As a result of this instantaneous release of 95,335 acre-feet, no additional costs will be incurred by the EWA. Any operational costs or credits associated with the acquisition, conveyance, storage and delivery from San Luis Reservoir to O'Neill Forebay will be determined as the water is released and will be applied in a future settlement of all EWA costs and credits.

  
Carl A. Torgersen, Chief  
SWP Operations Control Office  
Division of Operations and Maintenance  
7/8/03  
Date

  
Chester V. Bowling  
Operations Manager  
Central Valley Operations  
Bureau of Reclamation  
7/8/03  
Date

Management Agency Concurrence provided by:  
Department of Fish and Game—Perry Herrgesell  
U.S. Fish and Wildlife Services—David Harlow  
National Marine Fisheries Services—Michael Aceituno

Initial PCH Date 7/8/03  
Initial DTH Date 7/8/03  
Initial MA Date 7/8/03

Attachment

cc: Mr. Patrick Wright, Director  
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Sacramento, California 95814

Mr. John Davis, Deputy Regional Director  
Mid-Pacific Regional Office  
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Diana Jacobs, Ph.D.  
Deputy Director  
California Department of Fish and Game  
1416 Ninth Street, Room 1205  
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Mr. James Lecky  
Assistant Regional Administrator  
Southwest Region  
U.S. National Marine Fisheries Service  
650 Capitol Mall, Suite 8-300  
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Mr. Wayne White  
Field Supervisor-Ecological Services  
U.S. Fish and Wildlife Service  
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Sacramento, California 95825

Environmental Water Account Variable Asset Acquisition			
Variable Acquisition	Date Acquired	Acquired Water (Acre-feet)	Net Acquired Water <sup>1</sup> (Acre-feet)
Relaxation of the Export/Inflow Ratio	November, 2001	3,354	3,186
Relaxation of the Export/Inflow Ratio	February, 2002	75,952	72,143
	<b>Subtotal</b>	79,306	75,329
Return of the 2:1 Exchange assets	July and August, 2002	20,006	20,006
	<b>TOTAL</b>	99,312	95,335

<sup>1</sup> This amount reflects the applicable aqueduct conveyance loss in transporting this water through the SWP project facilities for release to the State Water Project in O'Neill Forebay.